

Data from Forbes "Mutual Fund Ratings 1968" (based on results to June 30, 1968)
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1. CLOSED- END INVESTMENT COMPANIES:
(Data based on net asset values)

Assets Million \$	Traded	Name	\$100 ended as: '62-'68	latest 12 mos.	Dividend Return %
111.5	NYSE	Gen. Amer. Investors	\$243.80	\$116.41	1.8%
322.7	NYSE	Madison Fund	\$250.44	\$125.73	2.9
126.9	NYSE	Nat'l Aviation	\$264.42	\$ 99.00	3.7
87.2	A. SE	Standard Shares	\$252.28	\$131.18	1.5

2. DUAL-PURPOSE FUNDS:

50.2*	NYSE	American Dualvest (capital shares)	\$131.10	none*
46.0*	NYSE	Gemini Fund (")	\$146.94	"
36.0*	NYSE	Income & Capital Shares (")	\$142.60	"
29.7	OTC	Putnam Duefund (")	NA	"

* Originally assets were split about half each between capital shares (to which capital gains accrue) and income shares (that receive all the income dividends), thus these are leveraged, closed-end funds.